

	Catatan/ Notes	30 June/ June 30, 2016 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2015 (Diaudit/audited)	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4	1.367.937.848.935	1.767.352.103.328	Cash and cash equivalents
Investasi jangka pendek	5	59.917.247.806	86.884.602.494	Short-term investments
Piutang usaha	6			Trade accounts receivable
Pihak berelasi		12.581.131.325	16.302.554.472	Related parties
Pihak ketiga		31.699.449.637	30.938.166.813	Third parties
Piutang lain-lain	7	17.456.886.884	12.804.568.819	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 22.954.918.724 dan Rp 21.612.283.651 pada tanggal 30 Juni 2016 dan 31 Desember 2015	8	2.213.219.258.562	2.131.669.474.095	Inventories - net of allowance for decline in value of Rp 22,954,918,724 and Rp 21,612,283,651 as of June 30, 2016 and December 31, 2015, respectively
Perlengkapan		3.520.947.964	3.554.887.739	Supplies
Uang muka	9	154.482.750.141	160.442.425.549	Advances
Pajak dibayar dimuka	10	124.114.312.721	129.173.799.880	Prepaid taxes
Biaya dibayar dimuka	11	5.789.852.743	5.263.606.872	Prepaid expenses
<b>Jumlah Aset Lancar</b>		<b>3.990.719.686.718</b>	<b>4.344.386.190.061</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Piutang usaha - pihak ketiga	6	8.427.731.770	2.566.351.406	Trade accounts receivable - third parties
Biaya dibayar dimuka	11	9.274.700.027	11.044.246.874	Prepaid expenses
Investasi dalam saham	12	296.297.491.493	289.330.471.800	Investments in shares
Tanah yang belum dikembangkan	13	3.720.488.370.626	2.921.649.977.564	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 446.175.617.614 dan Rp 428.056.450.174 pada tanggal 30 Juni 2016 dan 31 Desember 2015	14	314.586.639.990	309.347.200.786	Property and equipment - net of accumulated depreciation of Rp 446,175,617,614 and Rp 428,056,450,174 as of June 30, 2016 and December 31, 2015, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 406.376.119.935 dan Rp 384.885.740.693 pada tanggal 30 Juni 2016 dan 31 Desember 2015	15	1.109.268.625.371	1.127.033.845.663	Investment properties - net of accumulated depreciation of Rp 406,376,119,935 and Rp 384,885,740,693, as of June 30, 2016 and December 31, 2015, respectively
Goodwill	16	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain		250.000.000	250.000.000	Other assets
<b>Jumlah Aset Tidak Lancar</b>		<b>5.467.896.491.574</b>	<b>4.670.525.026.390</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>		<b>9.458.616.178.292</b>	<b>9.014.911.216.451</b>	<b>TOTAL ASSETS</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	30 June/ June 30, 2016 (Tidak Diaudit/ Unaudited) 2016	31 Desember/ December 31, 2015 (Diaudit/audited) 2015		
<b>LIABILITAS DAN EKUITAS</b>			<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITAS</b>			<b>LIABILITIES</b>	
<b>LIABILITAS JANGKA PENDEK</b>			<b>CURRENT LIABILITIES</b>	
Utang bank jangka pendek	17	27.000.000.000	257.000.000.000	Short-term bank loans
Surat sanggup jangka menengah	18	246.540.978.925	-	Medium term notes
Utang usaha - pihak ketiga	20	24.885.575.655	27.694.273.156	Trade accounts payable - third parties
Utang pajak	21	17.155.216.091	22.186.229.671	Taxes payable
Beban akrual	22	40.368.381.819	33.200.963.495	Accrued expenses
Setoran jaminan	23	106.566.224.821	108.052.060.404	Security deposits
Uang muka diterima	24	783.327.801.486	702.104.148.777	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	25	34.088.000.000	34.088.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	26	2.447.078.144	2.512.039.151	Lease liabilities
Liabilitas lain-lain		10.747.193.222	11.965.418.026	Other liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>1.293.126.450.163</b>	<b>1.198.803.132.680</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	25	51.128.000.000	68.172.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	26	5.188.511.421	6.723.672.378	Lease liabilities
Setoran jaminan	23	22.207.874.538	17.954.877.859	Security deposits
Uang muka diterima	24	664.004.164.178	794.703.005.637	Advances received
Liabilitas imbalan kerja jangka panjang	37	101.729.448.991	97.496.455.295	Long-term employee benefits liability
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>844.257.999.128</b>	<b>985.050.011.169</b>	<b>Total Noncurrent Liabilities</b>
<b>Jumlah Liabilitas</b>		<b>2.137.384.449.291</b>	<b>2.183.853.143.849</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Owners of the Company</b>
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 1.850.000.000 saham	28	925.000.000.000	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	29	455.550.062.515	455.548.574.771	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	30	(22.071.121.272)	(25.498.522.800)	Difference in value arising from transaction with non-controlling interest
Ekuitas pada laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	31	6.687.069.417	5.722.411.089	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	32	13.589.383.000	11.589.383.000	Appropriated
Belum ditentukan penggunaannya		4.375.592.105.089	4.050.064.921.063	Unappropriated
<b>Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk</b>		<b>5.754.347.498.749</b>	<b>5.422.426.767.123</b>	<b>Total Equity Attributable to Owners of the Company</b>
<b>Kepentingan Nonpengendali</b>	33	<b>1.566.884.230.252</b>	<b>1.408.631.305.479</b>	<b>Non-controlling Interests</b>
<b>Jumlah Ekuitas</b>		<b>7.321.231.729.001</b>	<b>6.831.058.072.602</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>9.458.616.178.292</b>	<b>9.014.911.216.451</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK  
Laporan Laba Rugi dan Penghasilan Komprehensif  
Lain Konsolidasian  
Untuk Periode-periode Enam Bulan yang Berakhir 30 Juni 2016 dan 2015  
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES  
Consolidated Statements of Profit or Loss and  
Other Comprehensive Income  
For the Six-Month Periods Ended June 30, 2016 and 2015  
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	Tidak Diaudit/Unaudited 30 Juni/June 30, (Enam bulan/Six months)		
		2016	2015	
<b>PENDAPATAN USAHA</b>	34	892.003.440.321	816.753.799.201	<b>REVENUES</b>
<b>BEBAN POKOK PENJUALAN</b>	35	194.414.991.455	187.526.852.528	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>		697.588.448.866	629.226.946.673	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Penjualan	36	87.314.113.167	89.461.244.642	Selling
Umum dan administrasi	36	209.261.226.847	208.568.308.148	General and administrative
Pajak final	41	58.408.572.386	52.826.522.437	Final tax
Jumlah Beban Usaha		354.983.912.400	350.856.075.227	Total Operating Expenses
<b>LABA USAHA</b>		342.604.536.466	278.370.871.446	<b>INCOME FROM OPERATIONS</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Pendapatan bunga dan investasi	38	34.626.112.122	30.233.165.573	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		(12.049.091.060)	23.264.385.148	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan	39	11.664.488.410	501.556.310	Effect of discounting financial assets and liabilities
Laba penjualan aset tetap	14	583.009.091	5.600.000	Gain on sale of property and equipment
Beban utang mudharabah	19	-	(362.250.000)	Mudharabah loan expense
Beban bunga	39	(12.909.390.807)	(16.829.192.527)	Interest expense
Lain-lain - bersih	40	(2.394.855.959)	1.498.082.470	Others - net
Penghasilan Lain-lain - bersih		19.520.271.797	38.311.346.974	Other Income - net
<b>EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM</b>	12	12.367.019.693	20.558.723.089	<b>SHARE IN NET INCOME OF INVESTEEES</b>
<b>LABA SEBELUM PAJAK</b>		374.491.827.956	337.240.941.509	<b>INCOME BEFORE TAX</b>
<b>BEBAN PAJAK KINI</b>	41	1.714.369.250	297.957.750	<b>CURRENT TAX EXPENSE</b>
<b>LABA PERIODE BERJALAN</b>		372.777.458.706	336.942.983.759	<b>NET PROFIT FOR THE PERIOD</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit and loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi	12	-	(53.372.133)	Share of remeasurement of defined benefit liability in associates
Pengukuran kembali liabilitas imbalan pasti	37	-	257.554.843	Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi - Laba (rugi) belum direalisasi dari kenaikan (penurunan) nilai wajar efek tersedia untuk dijual milik entitas anak	5	1.387.610.317	(679.758.991)	Items that will be reclassified subsequently to profit and loss - Unrealized gain (loss) on increase (decrease) in fair value of available for sale securities of subsidiaries
<b>Jumlah Penghasilan (Rugi) Komprehensif Lain</b>		1.387.610.317	(475.576.281)	<b>Total Other Comprehensive Income (Loss)</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>		374.165.069.023	336.467.407.478	<b>TOTAL COMPREHENSIVE INCOME</b>
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		327.527.184.026	264.726.276.516	Owners of the Company
Kepentingan nonpengendali		45.250.274.680	72.216.707.243	Non-controlling interests
Jumlah		372.777.458.706	336.942.983.759	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		328.491.842.354	264.447.281.669	Owners of the Company
Kepentingan nonpengendali		45.673.226.669	72.020.125.809	Non-controlling interests
Jumlah		374.165.069.023	336.467.407.478	Total
<b>LABA PER SAHAM DASAR</b>	42	177,04	143,10	<b>BASIC EARNINGS PER SHARE</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Company											
Catatan/ Notes	Modal Saham/ Capital Stock	Tambahannya Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Laba (Rugi) Belum Direalisasi dari dari Kenaikan (Penurunan) Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ Share in Unrealized Gain (Loss) on Increase (Decrease) in Fair Value of Available for Sale Securities of Subsidiaries		Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transaction with Non-controlling Interest	Saldo Laba/Retained Earnings		Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
			Telah Ditemukan Penggunaannya/ Appropriated	Belum Ditemukan Penggunaannya/ Unappropriated		Jumlah Ekuitas/ Total Equity					
<b>Saldo pada tanggal 1 Januari 2015</b>	<b>925.000.000.000</b>	<b>455.548.574.771</b>	<b>6.620.082.729</b>	<b>(25.498.522.800)</b>	<b>9.589.383.000</b>	<b>3.512.996.543.348</b>	<b>4.884.256.061.048</b>	<b>1.366.676.333.347</b>	<b>6.250.932.394.395</b>	<b>Balance as of January 1, 2015</b>	
Penghasilan komprehensif										Comprehensive income	
Laba periode berjalan	-	-	-	-	-	264.726.276.516	264.726.276.516	72.216.707.243	336.942.983.759	Profit for the period	
Penghasilan komprehensif lain										Other comprehensive income	
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	-	-	133.258.410	133.258.410	70.924.300	204.182.710	Remeasurement of defined benefits liability
Kerugian belum direalisasi dari penurunan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	-	(412.253.257)	-	-	-	(412.253.257)	(267.505.734)	(679.758.991)	Unrealized loss on decrease in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif							264.859.534.926	264.447.281.669	72.020.125.809	336.467.407.478	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	32	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners	
Dividen	33	-	-	-	-	-	-	(60.611.626.000)	(60.611.626.000)	(60.611.626.000)	Dividends
Jumlah transaksi dengan pemilik									(60.611.626.000)	(60.611.626.000)	Total transactions with owners
<b>Saldo pada tanggal 30 Juni 2015</b>	<b>925.000.000.000</b>	<b>455.548.574.771</b>	<b>6.207.829.472</b>	<b>(25.498.522.800)</b>	<b>11.589.383.000</b>	<b>3.775.896.078.274</b>	<b>5.148.703.342.717</b>	<b>1.378.084.833.156</b>	<b>6.526.788.175.873</b>	<b>Balance as of June 30, 2015</b>	
<b>Saldo pada tanggal 1 Januari 2016</b>	<b>925.000.000.000</b>	<b>455.548.574.771</b>	<b>5.722.411.089</b>	<b>(25.498.522.800)</b>	<b>11.589.383.000</b>	<b>4.050.064.921.063</b>	<b>5.422.426.767.123</b>	<b>1.408.631.305.479</b>	<b>6.831.058.072.602</b>	<b>Balance as of January 1, 2016</b>	
Penghasilan komprehensif										Comprehensive income	
Laba periode berjalan	-	-	-	-	-	327.527.184.026	327.527.184.026	45.260.274.680	372.777.458.706	Profit for the period	
Kauntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	964.658.328	-	-	-	964.658.328	422.951.989	1.387.610.317	Unrealized gain on increase in fair value of available for sale securities of subsidiaries	
Jumlah penghasilan komprehensif							327.527.184.026	45.673.226.669	374.165.069.023	Total comprehensive income	
Pencadangan saldo laba sebagai cadangan umum	32	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners	
Peningkatan modal ditempatkan dan disetor pada entitas anak	33	-	1.487.744	-	-	-	-	1.487.744	(1.487.744)	-	Increase in issued and paid-up capital stock of a subsidiary
Dividen	33	-	-	-	-	-	-	(116.507.912.625)	(116.507.912.625)	(116.507.912.625)	Dividends
Selisih nilai transaksi dengan kepentingan nonpengendali	30	-	-	-	3.427.401.528	-	-	3.427.401.528	-	3.427.401.528	Difference in value arising from transaction with non-controlling interest
Transaksi dengan kepentingan nonpengendali	33	-	-	-	-	-	-	229.089.098.473	229.089.098.473	229.089.098.473	Transaction with non-controlling interest
Jumlah transaksi dengan pemilik								3.428.889.272	112.579.698.104	116.008.587.376	Total transactions with owners
<b>Saldo pada tanggal 30 Juni 2016</b>	<b>925.000.000.000</b>	<b>455.550.062.515</b>	<b>6.687.069.417</b>	<b>(22.071.121.272)</b>	<b>13.589.383.000</b>	<b>4.375.592.105.089</b>	<b>5.754.347.498.749</b>	<b>1.566.884.230.252</b>	<b>7.321.231.729.001</b>	<b>Balance as of June 30, 2016</b>	

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	<u>Tidak Diaudit/Unaudited</u>		
	30 Juni/June 30, (Enam bulan/Six months)		
	2016	2015	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari konsumen	951.869.765.971	948.804.939.081	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(18.760.349.551)	(27.905.595.450)	Selling expenses
Gaji	(112.699.530.164)	(127.526.824.053)	Salaries
Kontraktor	(192.188.264.429)	(169.803.953.847)	Contractors
Beban umum, administrasi dan lain-lain	<u>(326.565.392.293)</u>	<u>(282.475.090.483)</u>	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	301.656.229.534	341.093.475.248	Net cash generated from operations
Pembelian tanah	(795.000.904.302)	(134.271.519.181)	Acquisitions of land
Pembayaran pajak final	(45.153.557.713)	(45.029.987.409)	Final tax paid
Pembayaran pajak penghasilan	<u>(636.866.202)</u>	<u>(735.376.574)</u>	Income tax paid
Kas Bersih (Digunakan untuk) Diperoleh dari Aktivitas Operasi	<u>(539.135.098.683)</u>	<u>161.056.592.084</u>	Net Cash (Used in)/Provided by Operating Activities
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan bunga	35.882.163.326	31.757.774.203	Interest received
Pencairan (penempatan) investasi	29.954.965.005	(35.238.482.874)	Proceeds (placement) in investments
Penerimaan dividen	5.400.000.000	8.000.000.000	Dividends received
Hasil penjualan aset tetap	583.009.091	5.600.000	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(692.828.173)	-	Payment for liabilities arising from acquisition of property and equipment
Perolehan properti investasi	(2.292.037.450)	(18.828.566.657)	Acquisitions of investment properties
Perolehan aset tetap	<u>(24.885.540.273)</u>	<u>(11.929.008.662)</u>	Acquisitions of property and equipment
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	<u>43.949.731.526</u>	<u>(26.232.683.990)</u>	Net Cash Provided by (Used in) Investing Activities
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan surat sanggup jangka menengah	256.842.500.000	-	Proceeds from medium term notes
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	232.516.500.000	-	Proceeds from non-controlling interest in relation to addition in issued and paid-up capital of subsidiaries
Penerimaan utang bank jangka pendek	-	57.000.000.000	Proceeds from short-term bank loans
Penerimaan utang bank jangka panjang	-	273.111.776	Proceeds from long-term bank loans
Pembayaran utang mudharabah	-	(27.000.000.000)	Payments of mudharabah loan
Pembayaran beban utang mudharabah	-	(517.500.000)	Mudharabah loan expense paid
Pembayaran bunga sewa pembiayaan	(171.625.931)	-	Interest paid on lease liabilities
Pembayaran liabilitas sewa pembiayaan	(1.225.712.489)	-	Payments of lease liabilities
Pembayaran bunga	(12.632.292.856)	(15.953.268.015)	Interest paid
Pembayaran utang bank jangka panjang	(17.044.000.000)	(512.000.000)	Payments of long-term bank loans
Pembayaran dividen	(116.507.912.625)	(60.611.626.000)	Dividends paid
Pembayaran utang bank jangka pendek	<u>(230.000.000.000)</u>	<u>-</u>	Payments of sort-term bank loans
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	<u>111.777.456.099</u>	<u>(47.321.282.239)</u>	Net Cash Provided by (Used in) Financing Activities
<b>KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS</b>	(383.407.911.058)	87.502.625.855	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL PERIODE</b>	1.767.352.103.328	1.314.090.591.379	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>
Pengaruh perubahan kurs mata uang asing	<u>(16.006.343.335)</u>	<u>28.161.929.000</u>	Effect of foreign exchange rate changes
<b>KAS DAN SETARA KAS AKHIR PERIODE</b>	<u>1.367.937.848.935</u>	<u>1.429.755.146.234</u>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian .

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.